

EXHIBIT J

HERALD HOTEL ASSOCIATES, L.P.

**DEBTOR'S ESTIMATED CASH DISBURSEMENTS AND RECEIPTS FOR THE 30-DAY
PERIOD FOLLOWING THE PETITION DATE**

Cash Receipts	\$70,000.00
Cash Disbursements	\$1,178,000.00
Net Cash Gain (Loss)	(\$1,108,000.00)